

Exhibit 2

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
BSTSAB0326874	BSTSAB0326875	MADWAA00017489	MADWAA00017489
BSTSAB0414873	BSTSAB0414873	MADWAA00017495	MADWAA00017497
BSTSAB0574812	BSTSAB0574812	MADWAA00017504	MADWAA00017510
HWN00000001	HWN00003217	MADWAA00017557	MADWAA00017557
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JPMSAF0000001	JPMSAF0008524	MADWAA00017592	MADWAA00017592
JPMSAF0008526	JPMSAF0008596	MADWAA00017602	MADWAA00017602
JPMSAF0008598	JPMSAF0017233	MADWAA00017605	MADWAA00017605
JPMSAF0017235	JPMSAF0054255	MADWAA00017609	MADWAA00017609
JPMSAF0054257	JPMSAF0054271	MADWAA00017616	MADWAA00017618
JPMSAF0054273	JPMSAF0057064	MADWAA00017624	MADWAA00017626
JPMSAF0057066	JPMSAF0057161	MADWAA00017667	MADWAA00017669
JPMSAF0057163	JPMSAF0064977	MADWAA00017682	MADWAA00017682
JPMSAF0064982	JPMSAF0065438	MADWAA00017727	MADWAA00017732
JPMSAF0065443	JPMSAF0072748	MADWAA00017736	MADWAA00017741
JPMSAF0072802	JPMSAF0072805	MADWAA00017745	MADWAA00017746
JPMSAF0072807	JPMSAF0072931	MADWAA00017753	MADWAA00017757
JPMSAG0000002	JPMSAG0000022	MADWAA00017759	MADWAA00017778
JPMSAG0000024	JPMSAG0000275	MADWAA00017786	MADWAA00017787
JPMSAG0000277	JPMSAG0000535	MADWAA00017797	MADWAA00017797
JPMSAG0000537	JPMSAG0000848	MADWAA00017800	MADWAA00017800
JPMSAG0000850	JPMSAG0001400	MADWAA00017804	MADWAA00017807
JPMSAG0001403	JPMSAG0001648	MADWAA00017821	MADWAA00017823
JPMSAG0001650	JPMSAG0001912	MADWAA00017833	MADWAA00017833
JPMSAH0000001	JPMSAH0000221	MADWAA00017882	MADWAA00017882
JPMSAH0000223	JPMSAH0000705	MADWAA00017885	MADWAA00017901
JPMSAH0000707	JPMSAH0000714	MADWAA00017903	MADWAA00017903
JPMSAH0000717	JPMSAH0002856	MADWAA00026582	MADWAA00026583
JPMSAH0002858	JPMSAH0002873	MADWAA00037196	MADWAA00037196
JPMSAI0000001	JPMSAI0000176	MADWAA00038379	MADWAA00038380
JPMSAI0000178	JPMSAI0000276	MADWAA00038598	MADWAA00038700
JPMSAI0000278	JPMSAI0000656	MADWAA00038705	MADWAA00039262
JPMSAI0000658	JPMSAI0001363	MADWAA00039264	MADWAA00039937
JPMSAI0001365	JPMSAI0001511	MADWAA00039939	MADWAA00040516
JPMSAI0001514	JPMSAI0001573	MADWAA00040518	MADWAA00040671
JPMSAI0001575	JPMSAI0001608	MADWAA00040673	MADWAA00041370
JPMSAI0001610	JPMSAI0001697	MADWAA00041372	MADWAA00042135
JPMSAI0001699	JPMSAI0001713	MADWAA00043870	MADWAA00044908
JPMSAI0001715	JPMSAI0001748	MADWAA00048071	MADWAA00049206
JPMSAI0001750	JPMSAI0001786	MADWAA00049208	MADWAA00050071
JPMSAI0001788	JPMSAI0002221	MADWAA00051674	MADWAA00054718
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JPMSAI0003312	JPMSAI0003597	MADWAA00064709	MADWAA00065484
JPMSAI0003599	JPMSAI0003911	MADWAA00065486	MADWAA00066299
JPMSAI0003913	JPMSAI0004518	MADWAA00066411	MADWAA00066616
JPMSAI0004520	JPMSAI0005049	MADWAA00066618	MADWAA00067279
JPMSAI0005051	JPMSAI0007228	MADWAA00067421	MADWAA00070352
JPMSAI0007230	JPMSAI0007806	MADWAA00072074	MADWAA00072075
JPMSAI0007808	JPMSAI0011901	MADWAA00072183	MADWAA00073424
JPMSAI0011903	JPMSAI0014006	MADWAA00075113	MADWAA00075854
JPMSAQ0000001	JPMSAQ0000028	MADWAA00075948	MADWAA00076719
JPMSDM0000001	JPMSDM0000009	MADWAA00076815	MADWAA00077626
JPMTAA0000002	JPMTAA0000331	MADWAA00083479	MADWAA00083626
JPMTAF0000001	JPMTAF00004017	MADWAA00085470	MADWAA00085492
JPMTAF0000001_xls		MADWAA00085839	MADWAA00085942
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MADTBB03343012	MADTBB03343013	MADWAA00098416	MADWAA00099401
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MADWAA00220764	MADWAA00221559
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MADWAA00226423	MADWAA00229292
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MADWAA00230257	MADWAA00230258
MADWAA00232930	MADWAA00235555
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MADTEE00115879	MADTEE00115879
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MADTEE00116154	MADTEE00116154
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MADWAA00247446	MADWAA00250149
MADWAA00253260	MADWAA00254414
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MADWAA00263812	MADWAA00265665
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10-04486_N. Shapiro_0000001	10-04486_N. Shapiro_0001287

Checkbook File (December 2008 data) (native file format)

Great Plains accounting system (native file format)

Cohmad Cash Database (native file format)

Stipulation and Order For Transfer of Funds By J.P. Morgan Chase Bank to Trustee,

In re Bernard L. Madoff, No. 08-01789 (S.D.N.Y. Apr. 7, 2009) (Dkt. No. 148)

Trustee's Initial Disclosures for Adv. Pro. No. 10-04486, dated September 2, 2014

Defendants' Initial Disclosures for Adv. Pro. No. 10-04486, dated September 25, 2014

Trustee Irving H. Picard's Responses and Objections to Defendants' First Set of Interrogatories and Requests for Production for Adv. Pro. No. 10-04486, dated February 9, 2015

Martin Rosen's Responses and Objections to Trustee's First Set of Requests for Admission for Adv. Pro. No. 10-04486, dated March 5, 2015

Martin Rosen's Response and Objections to Trustee's First Set of Requests for Production for Adv. Pro. No. 10-04486, dated March 5, 2015

Martin Rosen's Objections and Answers to Trustee's First Set of Interrogatories to Defendant Martin Rosen for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro's Responses and Objections to Trustee's First Set of Requests for Admission to Defendant Norma Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro's Responses and Objections to Trustee's First Set of Requests for Production to Defendant Norma Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro's Responses and Objections to Trustee's First Set of Interrogatories to Defendant Norma Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro Trust's Responses and Objections to Trustee's First Set of Requests for Admission to Defendant Norma Shapiro Declaration of Trust under Agreement Dated 9/16/2008 for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro Trust's Responses and Objections to Trustee's First Set of Requests for Production to Defendant Norma Shapiro Declaration of Trust Under Agreement Dated 9/16/2008 for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro Trust's Responses and Objections to Trustee's First Set of Interrogatories to Defendant Norma Shapiro Declaration of Trust Under Agreement Dated 9/16/2008 for Adv. Pro. No. 10-04486, dated March 5, 2015

The Philip Shapiro Trust's Responses and Objections to Trustee's First Set of Requests for Admission to Defendant Trust Under Will of Philip L. Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

The Philip Shapiro Trust's Responses and Objections to Trustee's First Set of Requests for Production to Defendant Trust Under Will of Philip L. Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

The Philip Shapiro Trust's Responses and Objections to Trustee's First Set of Interrogatories to Defendant Trust Under Will of Philip L. Shapiro for Adv. Pro. No. 10-04486, dated March 5, 2015

Norma Shapiro's Amended Responses and Objections to Trustee's First Set of Requests for Admission to Defendant for Adv. Pro. No. 10-04486, dated March 19, 2015

Martin Rosen's Amended Responses and Objections to Trustee's First Set of Requests for Admission for Adv. Pro. No. 10-04486, dated March 19, 2015

Martin Rosen's Amended Objections and Answers to Trustee's First Set of Interrogatories to Defendant Martin Rosen for Adv. Pro. No. 10-04486, dated March 19, 2015

Trustee's Amended Initial Disclosures for Adv. Pro. No. 10-04486, dated March 26, 2015